

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: August 20, 2003

PREPARED BY: City Clerk

RECOMMENDED ACTION: None required, information only.

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through July 31, 2003.

FUNDING: None required.

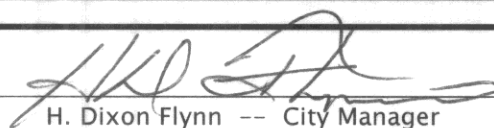


Susan J. Blackston
City Clerk

SJB/jmp

Attachment

APPROVED: _____



H. Dixon Flynn -- City Manager

PROTOCOL ACCOUNT SUMMARY
Cumulative Report
July 1, 2003 through July 31, 2003

Date	Vendor	Description	Amount	Balance
				<i>Starting Bal.</i> <i>\$18,000.</i>
07-14-03	Baudeville	Envelopes, program paper, invitations, seals, for #400 8-21-03 Boards & Commissions Reception	292.79	
07-28-03	Carrot Top	#250 U.S. Flags – handouts for student tours	112.50	
07-29-03	Guiffra's	Linen rental for 7-26-03 CVW Auction Dinner	34.00	
			<i>Total Expenditures:</i> <i>(\$439.29)</i>	<i>Ending Bal.</i> <i>\$17,560.71</i>